

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

R&B Dept - HUDCO - Sanction of Rs.4,06,07,000/-towards repayment of principle amount for the quarter ending as on 31.08.2016 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No.514

Dated:31.08.2016

Read the following:

1. From the ENC(R&B),Rural Roads I/C, A.P, Hyd, Lr.No.22/RR(1)/ HUDCO LOAN/ BUDGET/2016, dated:27.07.2016
2. G.O.Rt.No.1817, Finance (DEBT MANAGEMENT) Dept, dt.05.08.2016.

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**ORDER:**

In the circumstances reported by the Engineer-in-Chief (R&B) Rural Roads, A.P, in his letter 1<sup>st</sup> read above and in pursuance of the orders issued in G.O.2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs.4,06,07,000/- (Rupees Four Crores, six lakhs and Seven thousand only), towards repayment of principle amount, for the quarter ending 31.08.2016, on the Term Loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "6003- Internal Debt of State Government(Charged) - MH-109- Loans from other Institutions - SH(19) Loans from Road Development Corporation (HUDCO)- 560- Repayment of Borrowings and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-Road Development Corporation PD Account No.87-APSHQT, SBI, Gowliguda, Hyderabad of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in para (2) above.

4. The Chief Engineer (R&B)CRN & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance(FMU-TR&B) Dept vide their U.O.No.17023/216/FMU.TR&B/2016, dt.12.08.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Chief Engineer(R&B)CRN,& M.D, APRDC, A.P, Hyderabad.  
The TR&B (OP) Department (w.e).

Copy to:

The Engineer-in-Chief (R&B) Rural Roads, A.P, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad.  
The Deputy Director, District Treasury Office Hyderabad, (Urban).  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (D.M) Department.  
Sf/Sc

// FORWARDED BY ORDER//

SECTION OFFICER